

COBHA
Statement of Cash Flows
June 1, 2016 through July 1, 2017

	<u>Jun 1, '16 - Jul 1, 17</u>
OPERATING ACTIVITIES	
Net Income	-8,443.93
Adjustments to reconcile Net Income to net cash provided by operations:	
PETTY CASH	-423.46
Capital One Visa	-152.90
LOANS	3,582.06
Sales Tax Payable	17.75
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Net cash provided by Operating Activities	-5,420.48
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Net cash increase for period	-5,420.48
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Cash at beginning of period	18,393.18
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Cash at end of period	12,972.70
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